

Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2014



February 28, 2014

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	393,578,194.54	235,638.62	0.00	11,675,564.96	0.00	0.00	0.00	405,489,398.12
0101* GENERAL REVENUE	341,797,732.89	721,618,204.23	608,769,724.26	105,337,950.13	384,769,937.64	36,699.13	10,640,288.35	164,610,636.13
0104 VOCATIONAL REHABILITATION FED	5,309,727.52	4,492,005.99	4,157,745.60	2,588.86	973,435.29	0.00	141,770.22	4,531,371.26
0105 DEPT ELEM & SEC ED FED & OTHER	8,280,392.79	67,788,824.48	67,588,629.11	0.00	244,256.60	0.00	384,312.70	7,852,018.86
0108 UNCOMPENSATED CARE FUND	20,155,352.83	0.00	8,519,463.77	0.00	0.00	0.00	0.00	11,635,889.06
0109 MENTAL HEALTH-PSD	2,481,708.18	11.00	676,438.92	0.00	0.00	915,675.02	0.00	2,720,955.28
0114 PHARMACY REBATE	6,407,858.54	33,481,782.97	21,471,751.70	0.00	0.00	0.00	0.00	18,417,889.81
0115 STATE AUDITOR FEDERAL	468,105.29	0.00	61,577.89	0.00	25,122.07	141,846.00	55.52	523,195.81
0116 DEPT OF HIGHER EDUCATION FED	194,101.30	150,362.86	90,613.50	0.00	19,216.54	0.00	644.32	233,989.80
0117 HUMAN RIGHTS COMMISSION - FED	484,709.72	0.00	81,860.18	0.00	35,041.29	0.00	5,602.83	362,205.42
0118 DED COM DEV BLK GRT PASS THRGH	27,834.70	2,822,499.47	2,776,184.67	0.00	0.00	0.00	243.92	73,905.58
0120 THIRD PARTY LIABILITY COLLECT	3,289,694.09	972,437.92	879,733.11	0.00	53,630.69	180.36	342.87	3,328,605.70
0121 DEPT PUBLIC SAFETY-JAIBG	1,088,782.64	701.79	23,590.03	0.00	1,050.77	0.00	13,415.45	1,051,428.18
0122 DEPT OF LABOR RELATIONS ADMIN	2,161,177.32	10,564.68	476,012.58	0.00	179,788.53	1,513.02	37,160.09	1,480,293.82
0123 DED COM DEV BLK GRT ADM	56,128.30	91,136.22	60,144.96	0.00	26,844.60	0.00	31,743.27	28,531.69
0124 FACILITIES MAINTENANCE RESERVE	100,317,972.91	55,846.71	1,730,025.03	0.00	0.00	0.00	202,509.68	98,441,284.91
0126 MULTIMODAL OPERATIONS FEDERAL	2,109,075.62	4,233,148.60	5,070,120.68	772,381.35	1,363.76	0.00	8,560.21	2,034,560.92
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	9,385,699.72	0.00	1,450,040.00	0.00	1,297.52	0.00	0.00	7,934,362.20
0130 DIVISION OF CORRECTIONS FED	1,238,113.91	0.00	306,937.77	0.00	62,228.81	214,788.44	1,552.92	1,082,182.85
0131 MARGUERITE ROSS BARNETT SCHOLR	130,088.07	0.00	57,836.70	0.00	0.00	0.00	0.00	72,251.37
0132 DEPARTMENT OF REVENUE FEDERAL	2,324,617.47	22,159.25	214,808.20	0.00	6,051.86	0.00	14.46	2,125,902.20
0133 DEPT OF AGRICULTURE FEDERAL	1,911,445.43	222,093.71	386,872.50	0.00	40,396.89	0.00	3,209.41	1,703,060.34
0134 UTILICARE STABILIZATION	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0135 OFFICE OF ADMINISTRATION FED	2,458,136.69	112,416.23	9,644.28	0.00	2,924.21	0.00	165.74	2,557,818.69
0136 ATTORNEY GENERAL FED & OTHER	580,211.51	302,000.00	219,590.36	0.00	92,517.47	7,873.83	59,045.13	518,932.38
0137 SUPREME COURT FEDERAL & OTHER	10,684,357.61	227,805.59	513,805.49	0.00	90,465.70	15,444.87	16,213.57	10,307,123.31
0138 DED COUNCIL ARTS FED & OTHER	82,691.47	90,016.00	25,961.00	0.00	7,930.42	0.00	0.00	138,816.05
0139 INTERGOVERNMENTAL TRANSFER	1,815,689.79	3,562,932.00	10,752,938.72	7,563,993.77	311,293.64	0.00	0.00	1,878,383.20
0140 DNR - FED & OTHER	14,924,444.29	1,809,016.65	2,176,971.08	341.56	702,246.47	22,426.64	59,936.36	13,817,075.23
0142 FEDERAL REIMBURSEMENTS ALLWNC	51,784,565.26	104,075,430.89	97,997,356.93	61,650,688.00	61,650,688.00	0.00	0.00	57,862,639.22
0143 DEPT OF HEALTH FEDERAL	14,466,334.98	65,986,915.05	65,724,189.18	0.00	1,676,236.46	37,180.69	193,094.11	12,896,910.97
0144 PHARMACY REIMBURSEMENT ALLOWAN	10,875,592.77	12,254,119.71	15,683,778.44	5,404,526.00	5,405,488.48	0.00	5.17	7,444,966.39
0145 STATE EMERGENCY MANAGEMENT	4,795,519.89	66,346.45	490,885.50	108.00	15,882.04	640,001.91	18,182.19	4,977,026.52
0148 DEPT OF MENTAL HEALTH FEDERAL	24,169,120.58	65,586,978.64	57,653,177.33	0.00	10,150,096.03	0.00	96,321.92	21,856,503.94
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	211,432.44	640,559.44	454,972.78	0.00	131,322.49	0.00	43,775.01	221,921.60
0152 DEPT PUBLIC SAFETY-FEDERAL	1,795,295.79	1,915,100.78	1,990,670.94	1,490.78	26,248.96	66,297.61	64,069.68	1,697,195.38
0154 HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155 DIV OF JOB DEV & TRAINING	16,994.53	5,633,460.96	5,290,694.98	0.00	430,765.45	281,046.61	130,888.64	79,153.03
0157 ELECTION ADMIN IMPROVEMENT	13,361,608.71	7,775.92	108,056.07	0.00	0.00	0.00	890.01	13,260,438.55
0158 ELECTION IMPROV REVOLVING LOAN	17,617.77	25,501.79	43,113.24	0.00	0.00	0.00	0.00	6.32
0160 MEDICAID MNG CARE ORG REIMB AL	3,872.07	7.58	0.00	0.00	0.00	0.00	0.00	3,879.65
0163 TITLE XIX-FEDERAL	91,089,452.57	220,328,244.64	262,875,470.98	0.00	0.00	452.30	0.00	48,542,678.53
0164 STATE TREASURER'S GEN OPERATIO	1,451,214.50	319,362.69	123,814.47	0.00	51,699.15	0.00	9,182.11	1,585,881.46
0165 OA INFORMATION TECH FED & OTH	3,312,860.60	3,727,347.16	2,406,078.86	150,000.00	350,913.42	2,389.21	1,197,603.01	3,238,001.68
0166 SECRETARY OF STATE-FEDERAL & OTH	104.51	7,175.03	1,912.34	0.00	0.00	0.00	0.00	5,367.20
0167 DIV FAMILY SERVICE DONATION FD	13,365.24	0.00	0.00	0.00	0.00	0.00	0.00	13,365.24
0169 CHILD SUPPORT ENFORCEMENT COLL	1,546,031.86	1,257,391.96	1,188,233.60	0.00	527,075.10	0.00	106,814.98	981,300.14
0170 HEALTHCARE TECHNOLOGY FUND	13.87	0.94	0.00	0.00	0.00	0.00	0.00	14.81
0172 MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174 MISSOURI WATER DEVELOPMENT	3.23	0.00	0.00	0.00	0.00	0.00	0.00	3.23
0176 GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177 MO HUMANITIES COUNCIL TRUST	4,442,221.14	2,883.21	62,500.00	0.00	0.00	0.00	0.00	4,382,604.35
0184 MO VETERANS COMM - FEDERAL	503,876.40	0.00	26,649.93	0.00	0.00	0.00	0.00	477,226.47
0185 MCSAP/DIV TRANSPORTATION FED	290,769.14	0.00	170,345.98	0.00	0.00	0.00	0.00	120,423.16
0186 DIV OF LABOR STANDARDS FEDERAL	1,928.41	92,330.00	64,566.39	0.00	25,483.04	0.00	2,320.17	1,888.81
0188 GOVERNORS COMM EMP HANDCAP FED	168,657.69	0.00	20,755.86	0.00	5,860.46	0.00	118.92	141,922.45
0189 FEDERAL AND OTHER	47,193.16	45.20	43,612.92	0.00	0.00	0.00	0.00	3,625.44
0190 ADJUTANT GENERAL FEDERAL	4,430,614.48	3,387,869.41	3,047,743.30	1,486.65	286,264.11	4,929.71	2,101.78	4,488,791.06
0191 DEPT L&I REL CRIME VICTIMS FED	0.49	2,248.44	1,011.75	0.00	0.00	0.00	0.00	1,237.18
0192 FEDERAL-MDI	113,701.53	114,207.30	227,154.52	0.00	0.00	0.00	535.04	219.27
0193 DPS-FED-HOMELAND SECURITY	56,807.26	1,311,799.57	683,677.86	0.00	31,236.08	0.00	652,317.21	1,375.68
0194 FEDERAL DRUG SEIZURE	1,734,561.61	6,386.75	54,874.71	0.00	0.00	0.00	972.52	1,685,101.13
0195 SECRETARY OF STATE-FEDERAL	155,322.09	64,017.52	150,781.42	0.00	7,188.87	0.00	149.69	61,219.63
0196 NURSING FACILITY FED REIM ALLW	17,415,237.03	28,780,281.07	29,906,656.00	30,164,646.00	30,164,646.00	0.00	0.00	16,288,862.10
0197 COMMUNITY SERV COMM-FED/OTHER	29,125.09	112,611.40	109,403.14	0.00	5,864.85	0.00	270.48	26,198.02
0198 POST CLOSURE FUND	415,157.77	241.85	0.00	0.00	0.00	0.00	0.00	415,399.62

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0199*	TEMP ASSIT NEEDED FAM FEDERAL	3,413,087.80	10,479,585.48	11,067,680.47	0.00	728,058.75	1,000.39	50,078.84	2,047,855.61
0201	TSB BND IN/SNK-SERIES A 2002	43,432.59	13.43	0.00	0.00	0.00	0.00	0.00	43,446.02
0203	WPC BONDS & INT-SERIES A-2003	5,355,118.68	819.24	0.00	0.00	0.00	0.00	0.00	5,355,937.92
0204	TSB BND IN/SNK-SERIES A-2003	10,809.50	2.76	0.00	0.00	0.00	0.00	0.00	10,812.26
0206	FSB BOND & INT-SERIES A 2005	11,547,299.91	1,287.59	0.00	0.00	0.00	0.00	0.00	11,548,587.50
0207	WPC BOND & INT-SERIES A 2007	2,020,326.75	304.84	0.00	0.00	0.00	0.00	0.00	2,020,631.59
0209	WPC BOND & INT-SERIES A 2010	9,810,676.25	1,484.30	0.00	0.00	0.00	0.00	0.00	9,812,160.55
0210	FSB BOND & INT-SERIES A 2010	1,089,300.71	164.99	0.00	0.00	0.00	0.00	0.00	1,089,465.70
0211	SWC BOND & INT-SERIES A 2010	1,826,018.32	276.32	0.00	0.00	0.00	0.00	0.00	1,826,294.64
0212	FSB BOND & INT-SERIES A 2012	12,057,250.96	1,880.23	0.00	0.00	0.00	0.00	0.00	12,059,131.19
0213	WPC BOND & INT-SERIES A 2012	14,016,667.68	2,169.71	0.00	0.00	0.00	0.00	0.00	14,018,837.39
0218	WPC BOND & INT-SERIES A 2005	9,211,505.95	1,818.83	0.00	0.00	0.00	0.00	0.00	9,213,324.78
0219	SWC BOND & INT-SERIES A 2005	3,967,309.14	591.74	0.00	0.00	0.00	0.00	0.00	3,967,900.88
0239	SWC BOND & INT-SERIES A 2002	570,857.49	87.34	0.00	0.00	0.00	0.00	0.00	570,944.83
0246	MOTORCYCLE SAFETY TRUST	101,618.59	25,647.91	0.00	0.00	0.00	0.00	0.00	127,266.50
0247	HEARING INSTRUMENT SPECIALIST	265,275.14	1,875.00	0.00	0.00	5,160.69	0.00	0.00	261,989.45
0248	SCHOOL DISTRICT BOND FUND	606,231.57	0.00	87,789.12	0.00	0.00	0.00	0.00	518,442.45
0249	COMPULSIVE GAMBLERS FUND	197,276.04	0.00	8,257.41	0.00	0.00	0.00	118.73	188,999.90
0252	MO HEALTHNET FRAUD PROSECUTION	108,274.35	0.00	0.00	0.00	0.00	0.00	0.00	108,274.35
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	1,993,881.26	253,230.04	0.00	0.00	0.00	0.00	0.00	2,247,111.30
0255	TREASURER'S INFORMATION FUND	2,516.28	29.00	0.00	0.00	0.00	0.00	0.00	2,545.28
0256	STATE COM OF INTERPRETERS	118,132.68	7,635.00	0.00	0.00	3,334.88	0.00	0.00	122,432.80
0257	ELEVATOR SAFETY	291,589.95	45,403.52	27,368.14	0.00	9,886.39	150.00	135.00	299,753.94
0261	RESIDENTIAL MORTGAGE LICENSING	1,192,449.05	44,146.22	0.00	0.00	0.00	0.00	0.00	1,236,595.27
0262	MO ARTS COUNCIL	2,686,798.04	1,620.55	242,055.07	0.00	14,043.39	0.00	4,318.12	2,428,002.01
0263	BOARD OF GEOLOGIST REGISTRATIO	150,912.89	145.00	0.00	0.00	2,680.81	0.00	0.00	148,377.08
0264	COMM FOR DEAF CERT OF INTERPRE	45,658.57	2,160.00	1,926.83	0.00	0.00	35.00	0.00	45,926.74
0266	SEC OF ST TECHNOLOGY TRUST	3,760,967.11	187,125.48	72,295.43	0.00	0.00	40.00	995.52	3,874,841.64
0267	MO AIR EMISSION REDUCTION	3,274,038.08	129,803.67	82,875.17	0.00	110,008.29	0.00	1,080.84	3,209,877.45
0269	MO NAT'L GUARD TRAINING SITE	2,653.08	19,967.94	17,152.84	0.00	0.00	575.50	0.00	6,043.68
0270	STATEWIDE COURT AUTOMATION FD	2,300,235.28	351,590.11	307,614.36	0.00	45,767.64	0.00	2,387.51	2,296,055.88
0271	NURSING FAC QUALITY OF CARE	1,529,844.02	49,006.90	127,665.05	0.00	37,222.39	0.00	92,940.03	1,321,023.45
0274	DIVISION OF TOURISM SUPPL REV	3,304,503.19	0.00	442,644.95	0.00	63,784.68	0.00	4,496.25	2,793,577.31
0275	HEALTH INITIATIVES	1,990,103.30	2,681,187.21	2,403,423.52	0.00	100,786.05	0.00	8,879.32	2,158,201.62
0276	HEALTH ACCESS INCENTIVE	1,330,539.08	11,733.45	94,640.34	0.00	2,372.09	0.00	0.00	1,245,260.10
0277	MENTAL HEALTH HOUSING TRUST	2,041.49	1.19	0.00	0.00	0.00	0.00	0.00	2,042.68
0279	SCHOOL BUILDING REVOLVING	9,605.92	64,502.11	0.00	0.00	9,615.39	0.00	0.00	64,492.64
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	766,060.71	103,094.13	0.00	0.00	0.00	0.00	0.00	869,154.84
0284	INDEPENDENT LIVING CENTER	502,362.08	25,680.55	0.00	0.00	0.00	0.00	0.00	528,042.63
0285	GAMING PROCEEDS FOR EDUCATION	12,403,022.91	24,597,294.72	0.00	0.00	24,015,825.07	0.00	0.00	12,984,492.56
0286	GAMING COMMISSION	3,302,420.01	3,692,665.04	1,675,308.17	90.00	2,235,042.39	0.00	52,942.02	3,031,882.47
0287	OUTSTANDING SCHOOLS TRUST	121,967.17	2,718.75	52,969,886.39	53,000,000.00	0.00	0.00	0.00	154,799.53
0288	MENTAL HEALTH EARNINGS	4,984,474.44	547,169.58	509,445.95	0.00	6,007.74	0.00	347.83	5,015,842.50
0289	BINGO PROCEEDS FOR EDUCATION	568,868.83	110,233.59	0.00	0.00	0.00	0.00	0.00	679,102.42
0290	GRADE CROSSING SAFETY ACCOUNT	5,422,873.78	89,441.75	60,359.59	0.00	0.00	0.00	0.00	5,451,955.94
0291	LOTTERY PROCEEDS	15,283,142.14	2,466.00	9,468,733.06	17,334,230.00	116,364.00	0.00	1,215.67	23,033,525.41
0292	ANIMAL HEALTH LABORATORY FEES	200,177.53	48,224.43	20,688.55	0.00	0.00	0.00	2,705.63	225,007.78
0293	MAMMOGRAPHY FUND	407,458.68	0.00	6,627.36	0.00	2,789.47	0.00	0.15	398,041.70
0294	MO SMALL BUS DEVELOPMENT CTRS	2.28	0.00	0.00	0.00	0.00	0.00	0.00	2.28
0295	ANIMAL CARE RESERVE	1,101,503.63	129,747.72	8,018.74	0.00	3,305.96	0.00	158.23	1,219,768.42
0296	DIV AGING EDERLY HOME TRUST	33,965.40	700.00	0.00	35.00	0.00	0.00	0.00	34,700.40
0297	HIGHWAY PATROL INSPECTIONS	2,770,999.88	92,081.50	20,338.76	0.00	275.81	0.00	68,400.27	2,774,066.54
0298	MISSOURI PUBLIC HEALTH SERVICE	3,677,270.03	774,251.14	570,097.88	0.00	54,399.31	1,810.00	58,702.78	3,770,131.20
0299	LIVESTOCK BRAND	8,045.57	3,410.00	363.60	0.00	0.00	0.00	338.28	10,753.69
0304	VETERANS HOME C I TRUST	19,087,837.77	64,961.51	550,813.55	2,000,000.00	132,222.06	0.00	253,112.69	20,216,650.98
0319	STATE ROAD BOND FUND	70,745,528.23	10,885,581.51	6,509.53	0.00	0.00	0.00	0.00	81,624,600.21
0320*	STATE ROAD FUND	944,914,101.02	38,290,230.05	79,635,804.69	37,806,668.72	1,448,944.08	55,953.90	322,738.76	939,659,466.16
0326	STATE ROAD FUND-SERIES A 2005	0.00	9.36	0.00	0.00	0.00	0.00	0.00	9.36
0400	MISSOURI STATE WATER PATROL	915,026.33	69,326.92	251,784.33	0.00	14,690.04	0.00	422.67	717,456.21
0406	COMMODITY COUNCIL MERCHANISING	61,986.51	2,200.00	4,435.89	0.00	1,816.52	0.00	1,426.39	56,507.71
0407	FEDERAL SURPLUS PROPERTY FUND	3,604,512.71	140,646.78	143,328.24	10,010.23	24,078.39	9,353.50	12,669.46	3,584,447.13
0408	SINGLE-PURP ANIMAL FAC LOAN PR	259.61	50,017.36	5,370.95	0.00	2,790.55	0.00	357.46	41,758.01
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.42	0.00	0.00	0.00	0.00	0.00	0.00	12.42
0410	STATE FAIR FEES FUND	861,134.66	64,878.91	43,606.24	0.00	10,403.05	73.54	54,550.56	817,527.26
0411	PROD UTIL/BUS DEVELOP GUARANTEE	0.78	0.59	0.00	0.00	0.00	0.00	0.00	1.37
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

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February 28, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	49.24	0.38	0.00	0.00	0.00	0.00	0.00	49.62
0415	STATE PARKS EARNINGS FUND	33,084,534.31	439,375.59	284,671.54	0.00	224,589.61	596.80	5,558.19	33,009,687.36
0420	DHE OUT-OF-STATE PROGRAM FUND	14,966.40	4.84	0.00	0.00	0.00	0.00	0.00	14,971.24
0421	MO Senior Svc Protection Fund	13,833,742.82	4,368.23	4,337,298.00	0.00	0.00	0.00	0.00	9,500,813.05
0425	NATURAL RESOURCES REVOLVING SE	1,513,174.78	5,443.67	32,215.56	28,795.89	1,948.12	139,494.06	4,236.84	1,648,507.88
0426	Agri Land Survey Revolving Ser	26,414.03	5,368.00	0.00	0.00	0.00	7.00	0.00	31,789.03
0430	HISTORIC PRESERVATION REVOLVIN	1,623,894.11	2,317.61	12,883.18	0.00	12,163.01	0.00	502.46	1,600,663.07
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	4,145,876.24	6,831,447.13	5,739,348.34	2,435.18	2,065,496.33	0.00	35,254.61	3,139,659.27
0500	DNR COST ALLOCATION	301,289.44	16.47	732,864.36	1,919,979.77	238,219.83	0.00	137,099.05	1,113,102.44
0501	STATE FACILITY MAINT AND OPRAT	7,754,938.97	5,316.90	7,545,443.20	0.00	1,035,786.80	8,958,802.99	79,178.61	8,058,650.25
0503	DIFP Administrative	47,258.63	0.00	13,803.33	0.00	5,148.78	0.00	380.16	27,926.36
0505	OFFICE OF ADM REVOLV TRUST FD	6,176,456.22	143,503.56	1,452,913.49	64,233.88	129,180.53	960,166.33	32,910.92	5,729,355.05
0510	WORKING CAPITAL REVOLVING FD	5,770,124.53	813,766.70	1,349,444.76	0.00	240,656.69	1,595,990.30	127,473.35	6,462,306.73
0515	CENTRAL CHECK MAILING SERV REV	8,472.10	0.00	10,001.00	0.00	622.00	4,824.74	0.00	2,673.84
0520	HOUSE OF REPRESENTATIVE REVOLV	8,499.07	854.37	0.00	0.00	0.00	0.00	0.00	9,353.44
0525	SUPREME CRT PUBLICATIONS REV	59,781.45	1,125.00	3,198.61	0.00	0.00	0.00	266.91	57,440.93
0530	ADJUTANT GENERAL REVOLVING FD	31,583.42	0.00	1,203.75	0.00	0.00	491.42	0.00	30,871.09
0535	SENATE REVOLVING	17,625.18	100.00	0.00	0.00	0.00	0.00	0.00	17,725.18
0537	QUALITY IMPROVEMENT REVOLVING	125,319.83	3,159.34	0.00	0.00	0.00	0.00	0.00	128,479.17
0540	INMATE REVOLVING FUND	564,220.06	1,008,725.09	517,533.59	0.00	26,796.62	0.00	45,700.79	982,914.15
0545	DEPT SOCIAL SERVICES ADM TRUST	17,260.61	2,268.69	34,232.42	0.00	0.00	39,590.77	0.00	24,887.65
0546	STATUTORY REVISION	121,093.59	20,964.00	8,067.98	0.00	481.19	5,325.00	5.44	138,827.98
0547	DED ADMINISTRATIVE	250,786.64	614.77	51,829.85	47,670.62	18,435.65	3,623.08	6,927.05	225,502.56
0548	DIVISION OF CREDIT UNIONS	1,121,127.32	462.12	89,320.20	0.00	33,447.05	0.00	3,780.95	995,041.24
0549	DIV SAVINGS & LOAN SUPERVISION	42,226.28	21.02	0.00	0.00	0.00	0.00	0.00	42,247.30
0550	DIVISION OF FINANCE	4,382,823.61	64,962.16	620,091.30	0.00	238,795.84	0.00	12,724.67	3,576,173.96
0552	INSURANCE EXAMINERS	989,697.17	195,668.45	275,291.69	0.00	101,844.50	0.00	8,375.73	799,853.70
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,126,303.74	129,719.56	22,284.98	0.00	38,843.80	0.00	1,752.16	3,193,142.36
0559	DEAF RELAY SERVICE	6,092,832.74	163,770.03	204,475.05	0.00	5,827.48	0.00	622.37	6,045,677.87
0561	REAL ESTATE APPRAISERS FUND	604,258.52	10,875.00	0.00	0.00	18,245.75	0.00	0.00	596,887.77
0562	ENDOWED CARE CEMETARY AUDIT	419,356.80	6,713.31	64.98	0.00	33,237.34	362.00	0.00	393,129.79
0563	MO COMM COLLEGE JOB TRAINING	0.00	299,714.25	299,714.25	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	633,410.52	8,338.86	5,554.64	0.00	1,970.74	0.00	9.01	634,214.99
0566	DEPT OF INSURANCE DEDICATED	15,078,905.02	901,334.54	817,200.36	0.00	260,794.55	0.00	39,052.29	14,863,192.36
0567	INTERNATIONAL TRADE SHOW	894.47	617.80	20.00	0.00	0.00	0.00	21.98	1,470.29
0568	WATER POLL PERMIT FEE SUBACCNT	40,864,154.43	2,085,024.27	252,361.28	0.00	345,396.77	2,751.31	3,651.85	42,350,520.11
0569	SCRAP TIRE SUBACCOUNT	2,041,965.19	392,713.62	65,343.72	0.00	52,969.58	0.00	102,818.53	2,213,546.98
0570	SOLID WASTE MANAGEMENT	11,362,529.40	471,521.97	379,274.63	0.00	221,695.47	0.00	3,366.86	11,229,714.41
0573	AQUACULTURE MARKETING DEV FUND	4,164.08	0.00	0.00	0.00	0.00	0.00	0.00	4,164.08
0574	CLINICAL SOCIAL WORKERS	587,994.52	4,260.70	0.00	0.00	17,698.48	0.00	0.00	574,556.74
0575	METALLIOLIC MINERAL WASTE MANAGE	55,268.02	67,546.50	1,085.36	0.00	4,560.58	0.00	3.00	117,165.58
0577	LOCAL RECORDS PRESERVATION	1,545,848.91	86,174.74	77,981.85	0.00	31,227.79	0.00	1,797.35	1,521,016.66
0578	SPINAL CORD INJURY	5,346,736.25	51,260.21	114,374.00	0.00	0.00	0.00	0.00	5,283,622.46
0579	VETERANS TRUST	455,929.11	270.84	1,085.00	0.00	17.00	0.00	0.00	455,097.95
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,214,584.39	47,875.00	0.00	0.00	20,959.24	0.00	0.00	1,241,500.15
0581	LIVESTOCK SALES AND MARKETS FE	7,217.73	450.00	0.00	0.00	0.00	0.00	11.96	7,655.77
0582	MANUFACTURED HOUSING	886,887.94	24,369.00	29,621.35	0.00	12,250.46	0.00	608.13	868,777.00
0584	ABESTO FEE SUBACCOUNT	30,015.85	8,816.89	16,348.91	0.00	20,450.25	130.00	115.93	2,047.65
0585	PETROLEUM STORAGE TANK INS	67,717,939.63	978,589.09	1,004,205.07	0.00	64,243.96	0.00	5,399.82	67,622,679.87
0586	UNDERGRND STORAGE TANK REG PRG	308,479.92	1,830.00	7,942.39	0.00	10,016.17	0.00	133.35	292,218.01
0587	CHEMICAL EMERGENCY PREPARDNESS	399,297.94	253,733.56	27,699.82	0.00	5,367.13	500.00	837.37	619,627.18
0588	MOTOR VEHICLE COMMISSION	1,181,761.36	37,230.00	26,464.65	0.00	10,281.03	0.00	238.62	1,182,007.06
0589	HEALTH SPA REGULATORY	254,810.61	1,750.00	171.20	0.00	0.00	0.00	107.81	256,281.60
0590	MISSOURI CASA	42,636.21	5,167.27	0.00	0.00	0.00	0.00	0.00	47,803.48
0591	STATE FORENSIC LABORATORY FUND	767,016.38	34,739.59	32,896.01	0.00	0.00	0.00	0.00	768,859.96
0592	SERVICE TO VICTIMS FUND	2,409,103.45	298,913.50	279,083.79	0.00	2,007.04	0.00	4,295.45	2,422,630.67
0594	DNR PROTECTION - AIR POLL FEE	5,016,390.70	87,141.94	320,169.26	0.00	132,285.09	1,200.00	6,160.34	4,646,117.95
0600	MISSOURI JOB DEVELOPMENT	9,909,802.27	1,981.75	2,080,514.18	0.00	12,504.13	0.00	1,108.30	7,817,657.41
0601	CHILDRENS SERVICE COMM	2,399.56	1.42	0.00	0.00	0.00	0.00	0.00	2,400.98
0602	WATER AND WASTEWATER LOAN REV	326,541,491.38	46,595.75	4,016,746.62	0.00	0.00	0.00	0.00	322,571,340.51
0603	ATTORNEY GENERAL COURT COST FD	414,820.17	159.00	7,927.85	0.00	0.00	0.00	0.00	407,051.32
0605	MISSOURI BREEDERS FUND	85,434.11	50.07	0.00	0.00	0.00	0.00	0.00	85,484.18
0607	PUBLIC SERVICE COMMISSION FUND	4,683,694.43	362,101.30	1,033,762.45	2,430.45	409,878.13	0.00	28,033.72	3,576,551.88
0609	CONSERVATION COMMISSION FUND	72,464,491.67	11,809,204.28	11,797,239.95	0.00	1,301,033.84	707.50	350,440.35	70,825,689.31
0610*	DEPT OF SOC SERV FEDERAL & OTH	5,979,222.71	63,595,523.28	46,674,713.27	2,300.10	5,072,558.31	113,390.45	957,778.86	16,985,386.10
0613	PARKS-STATE SALES TAX	19,246,651.69	3,648,126.94	2,346,790.24	0.00	1,304,440.27	0.00	169,833.14	19,073,714.98

\*SEE ATTACHED MEMO

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		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0614	SOIL-STATE SALES TAX	30,384,427.16	3,648,339.68	1,486,384.07	0.00	147,496.06	0.00	5,014.55	32,393,872.16
0615	APPLE MERCHANDISING	6,950.03	0.00	0.00	0.00	0.00	0.00	0.00	6,950.03
0616	STATE SCHOOL MONEYS FUND	47,500,840.33	3,349,293.60	200,924,613.43	182,070,781.99	0.00	0.00	285,229.18	31,711,073.31
0618	HANDICAPPED CHILDRENS TRUST	2,942.65	0.00	0.00	0.00	0.00	0.00	0.00	2,942.65
0619	DEPT OF REVENUE INFRM SYSTEM	1,884,148.52	140,720.10	0.00	0.00	0.00	0.00	0.00	2,024,868.62
0620	DOSS EDUCATIONAL IMPROVEMENT	1,829,675.51	6,074.82	337,725.94	0.00	119,530.59	360,414.57	13,236.68	1,725,671.69
0621*	BLIND PENSION FUND	21,698,137.30	2,411,463.00	2,678,648.88	0.00	11,675,564.96	103.50	0.00	9,755,489.96
0622	TORT VICTIMS COMPENSATION	61,853.78	0.00	20.00	0.00	0.00	0.00	0.00	61,833.78
0623	STATE SEMINARY MONEYS FUND	4.09	22,268.75	0.00	0.00	0.00	0.00	0.00	22,272.84
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	116,174.79	0.00	11,969.64	0.00	2,056.95	0.00	594.02	101,554.18
0627	BOARD OF ACCOUNTANCY	2,507,986.85	7,050.00	27,831.18	0.00	17,778.88	0.00	1,188.69	2,468,238.10
0629	BOARD OF PODIATRIC MEDICINE	228,515.29	43,270.00	144.39	0.00	2,582.77	0.00	145.42	268,912.71
0630	BOARD OF CHIROPRACTIC EXAMINER	817,982.86	4,425.00	3,577.50	0.00	8,668.38	0.00	552.07	809,609.91
0631	MERCHANDISING PRACTICES REVIV	13,032,725.54	89,456.66	164,252.68	0.00	63,486.07	0.00	13,673.47	12,880,769.98
0633	BD OF EMBALMERS & FUNERAL DIR	2,724,130.33	4,466.00	6,146.75	0.00	57,343.46	0.00	10,735.58	2,654,370.54
0634	BOARD OF REG FOR HEALING ARTS	9,375,527.56	158,187.00	201,975.25	0.00	86,404.95	0.00	154.30	9,245,180.06
0635	BOARD OF NURSING	7,816,471.60	68,655.99	95,505.80	0.00	86,150.60	0.00	4,737.02	7,698,734.17
0636	BOARD OF OPTOMETRY FUND	318,790.02	995.00	75.35	0.00	7,192.45	0.00	197.78	312,319.44
0637	BOARD OF PHARMACY FUND	8,057,616.70	46,674.02	90,741.04	0.00	43,992.20	0.00	3,458.66	7,966,098.82
0638	MISSOURI REAL ESTATE COMM FD	5,100,280.16	57,159.80	62,459.54	0.00	46,924.61	0.00	5,384.44	5,042,671.37
0639	BOARD OF VETERINARY FUND	546,008.43	9,600.00	983.59	0.00	13,958.42	0.00	557.14	540,109.28
0644	STATE HIGHWAY DEPARTMENT FUND	12,054,566.48	16,771,186.64	16,103,804.88	41,675,403.70	38,606,180.01	1,420.23	836,978.28	14,955,613.88
0645	MILK INSPECTION FEES	731,371.75	84,342.98	83,243.85	0.00	9,546.00	0.00	2,192.37	720,732.51
0646	DEPT HEALTH DOCUMENT SERVICES	32,097.31	3,041.50	2,636.29	0.00	611.55	0.00	0.00	31,890.97
0647	GRAIN INSPECTION FEES	1,212,681.23	249,237.85	126,193.52	0.00	37,542.54	0.00	4,017.27	1,294,165.75
0648	ST AUDITORS REVOLVING TRUST FD	981,327.22	58,507.96	21,368.39	0.00	7,799.12	0.00	0.00	1,010,667.67
0649	WATER & WASTEWATER LOAN FUND	1,226,397.99	906,755.57	835,213.69	0.00	100,894.68	0.00	212.16	1,196,833.03
0650	TOURISM MARKETING	6,865.68	0.00	0.00	0.00	0.00	0.00	0.00	6,865.68
0651	EXCELLENCE IN EDUCATION FUND	2,116,542.54	194,174.14	199,675.57	0.00	19,569.63	3,737.80	2,223.47	2,092,985.81
0652	WORKERS COMPENSATION	9,670,523.58	806,503.05	827,221.89	0.00	287,429.16	0.00	72,645.28	9,289,730.30
0653	WORKERS COMP-SECOND INJURY FD	7,100,973.84	1,858,183.76	2,436,680.55	0.00	74,902.34	0.00	6,909.52	6,440,665.19
0655	MO PROSPECTIVE TEACHERS LOAN	1.04	0.02	0.00	0.00	0.00	0.00	0.00	1.06
0656	ENVIRONMENTAL RADIATION MONITR	223,079.41	6,015.26	9,860.85	0.00	18,131.92	0.00	2,696.10	198,405.80
0657	LOTTERY ENTERPRISE ACCT	4,661,202.08	41,510,644.27	19,053,580.34	0.00	17,591,172.18	0.00	47,226.60	9,479,867.23
0658	DEPT OF HEALTH DONATED	1,027,944.82	56,222.00	16,701.99	0.00	2,322.45	0.00	612.91	1,064,529.47
0659	RAILROADS EXPENSES	988,415.52	0.00	47,180.55	0.00	3,494.69	0.00	18,945.16	918,795.12
0660	GROUNDWATER PROTECTION	438,663.00	53,679.00	38,273.54	0.00	27,016.32	240.00	1,620.04	425,672.10
0662	PETROLEUM INSPECTION FEES	1,635,615.34	179,341.52	135,911.05	0.00	52,571.95	0.00	9,176.50	1,617,297.36
0663	MISSOURI DISASTER	27,772.45	1,596,450.19	1,613,690.38	0.00	12,021.44	90,308.10	31,273.80	57,545.12
0666	ATTORNEY GENERAL ANTI-TRUST RV	681,931.04	43,605.00	21,264.96	0.00	9,149.63	0.00	0.00	695,121.45
0667	ENERGY SET ASIDE PROGRAM	20,046,003.91	83,172.69	51,279.55	0.00	25,866.75	0.00	4,861.46	20,047,169.84
0668	MISSOURI LAND SURVEY FUND	1,009,538.55	86,722.28	49,223.22	0.00	20,566.59	0.00	8,069.77	1,018,401.25
0670	LEGAL DEFENSE AND DEFENDER FD	257,103.65	51,340.93	31,495.63	0.00	4,659.68	0.00	0.00	272,289.27
0671	CRIMINAL RECORD SYSTEM	1,893,574.95	675,689.50	774,582.38	0.00	22,717.64	17,125.50	4,038.37	1,785,051.56
0672	COMMITTEE OF PROF COUNSELORS	990,713.00	7,975.00	0.00	0.00	16,955.78	0.00	0.00	981,732.22
0673	MOTOR FUEL TAX FUND	22,777,205.98	56,669,105.08	14,343,790.56	0.00	41,671,996.67	0.00	0.00	23,430,523.83
0674	HIGHWAY PATROL ACADEMY FUND	142,869.46	17,005.00	30,287.77	0.00	545.12	764.00	2,384.25	127,421.32
0675	STATE TRANSPORTATION FUND	2,745,427.03	289,303.50	326,306.04	0.00	752.56	0.00	5,258.05	2,702,413.88
0676	HAZARDOUS WASTE FUND	9,294,596.27	326,888.26	196,019.65	0.00	196,412.72	0.00	8,463.19	9,220,588.97
0677	MISSOURI DENTAL BOARD	2,361,457.73	9,520.00	25,808.41	0.00	11,097.89	0.00	3,087.86	2,330,983.57
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,983,627.64	26,330.00	32,746.37	0.00	23,298.37	0.00	6,451.26	3,947,461.64
0679	SAFE WATER DRINKING FUND	6,682,272.19	230,549.66	198,672.17	0.00	217,573.09	5,450.00	5,119.00	6,496,907.59
0680	MO OFFICE OF PROSECUTION SERV	191,814.80	28,901.02	24,671.95	92.40	9,506.32	0.00	481.03	186,148.92
0681	CRIME VICTIMS COMPENSATION FD	7,207,558.37	531,833.86	699,663.81	0.00	16,920.78	0.00	10,111.70	7,012,695.94
0683	MARKETING DEVELOPMENT FUND	458,658.31	5,470.00	5,925.66	0.00	0.00	13,047.00	5,001.99	466,247.66
0684	COAL MINE LAND RECLAMATION FD	15,293.48	37.82	6,447.92	0.00	2,469.25	0.00	5.99	6,408.14
0686	STATE ELECTIONS SUBSIDY FUND	3,515,112.67	0.00	0.00	0.00	0.00	0.00	0.00	3,515,112.67
0687	FAIR SHARE FUND	1,013,407.38	1,378,324.15	0.00	0.00	1,541,051.60	0.00	0.00	850,679.93
0688	SCHOOL DISTRICT TRUST FUND	63,673,371.40	68,950,941.40	71,068,501.14	0.00	0.00	0.00	46,567.57	61,509,244.09
0689	PROFESSIONAL REGISTRATION FEES	442,042.52	0.00	341,526.37	509,823.73	132,174.83	0.00	50,732.33	427,432.72
0692	STATE LEGAL EXPENSE FUND	153,176.68	0.00	173,252.62	33,010.90	0.00	0.00	0.00	12,934.96
0693	ATHLETIC	611,322.79	11,859.45	0.00	0.00	15,601.32	0.00	0.00	607,580.92
0694	CHILDRENS TRUST FUND	4,028,859.05	130,993.04	277,725.78	34.00	7,196.02	46,948.38	518.95	3,921,393.72
0695	HWY PATROL MTR VEHICLE REV FD	12,375,365.03	468,445.50	15,851.19	1,753.88	0.00	18,666.00	0.00	12,848,379.22
0697	ABANDONED MINE RECLAMATION	421,731.83	245.00	0.00	0.00	0.00	0.00	0.00	421,976.83
0698	MERAMEC-ONONDAGA PARKS	1,290,251.71	749.49	0.00	0.00	0.00	0.00	0.00	1,291,001.20
0699	OIL & GAS REMEDIAL FD	11,850.62	0.00	0.00	0.00	0.00	0.00	0.00	11,850.62

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	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0700	298.33	0.71	0.00	200.00	0.00	0.00	0.00	499.04
0701	9,598.61	0.00	26,045,153.87	26,038,663.10	0.00	0.00	0.00	3,107.84
0702	102,147.08	0.00	12,123,861.12	12,123,885.85	0.00	0.00	0.00	102,171.81
0703	259.40	0.24	0.00	0.00	0.00	0.00	0.00	259.64
0704	34.13	0.04	0.00	5.00	0.00	0.00	0.00	39.17
0706	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	799.47	0.41	0.00	0.00	0.00	0.00	0.00	799.88
0708	23.49	0.05	0.00	0.00	0.00	0.00	0.00	23.54
0709	85.53	0.17	0.00	0.00	0.00	0.00	0.00	85.70
0710	182,377.07	174,801.12	11,123.97	0.00	142,154.90	5,550.00	0.00	209,449.32
0713	242.31	0.26	0.00	0.00	0.00	0.00	0.00	242.57
0714	69.11	0.16	0.00	0.00	0.00	0.00	0.00	69.27
0716	113.49	0.17	0.00	0.00	0.00	0.00	0.00	113.66
0717	0.00	244,464.00	244,464.00	0.00	0.00	0.00	0.00	0.00
0718	11,638.96	73.84	22,946.92	841,528.63	0.00	0.00	0.00	830,294.51
0719	182,149.83	476.97	0.00	0.00	40.00	0.00	0.00	182,586.80
0722	82,202.01	0.00	0.00	0.00	0.00	0.00	0.00	82,202.01
0729	227,271.23	2,040.00	14,886.57	0.00	6,554.27	0.00	321.95	207,548.44
0730	13,861.89	8.09	0.00	0.00	14.00	0.00	0.00	13,855.98
0732	11,105.18	6.33	0.00	27.00	0.00	0.00	0.00	11,138.51
0733	2,061,658.64	0.00	517,188.31	0.00	6,045.53	0.00	0.00	1,538,424.80
0737	3,465,432.88	2,013.16	0.00	0.00	0.00	0.00	0.00	3,467,446.04
0741	5,356,276.40	2,450.00	2,005.48	0.00	0.00	0.00	0.00	5,356,720.92
0742	424,890.34	51,273.22	3,029.63	0.00	0.00	0.00	0.00	473,133.93
0743	3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	3,159.33
0744	439,037.38	60,684.22	27,896.22	0.00	11,418.83	288.00	0.00	460,694.55
0747	9,180.36	0.00	0.00	0.00	0.00	0.00	0.00	9,180.36
0753*	3,611,766.14	2,487.37	388,995.13	4,301,498.93	0.00	0.00	105,356.49	7,421,400.82
0754	6,332,744.88	912.98	0.00	0.00	0.00	0.00	0.00	6,333,657.86
0755	3,065,549.91	37,467.67	12,500.00	0.00	0.00	0.00	0.00	3,090,517.58
0757	732,846.62	530,321.59	799,628.47	0.00	2,492.96	0.00	0.00	461,046.78
0758	372,163.77	7,311.33	6,544.66	0.00	278.40	0.00	324.06	372,327.98
0759	20,311.29	62.44	808.16	0.00	0.00	0.00	0.00	19,565.57
0761	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	94.33	0.03	0.00	0.00	0.00	0.00	0.00	94.36
0763	666,296.22	0.00	0.00	0.00	0.00	0.00	0.00	666,296.22
0765	9,601.95	0.00	30,811,607.69	30,811,375.38	0.00	0.00	0.00	9,369.64
0766	133,321.12	0.00	3,588.00	0.00	1,678.28	0.00	25.31	128,029.53
0770	2,259.11	18.09	0.00	0.00	0.00	0.00	0.00	2,277.20
0772	1,994,691.84	95,650.41	18,910.05	0.00	347.74	0.00	27.67	2,071,056.79
0774	5,879.47	227.25	0.00	0.00	255.70	0.00	0.00	5,851.02
0775	6,736.68	0.00	0.00	0.00	0.00	0.00	0.00	6,736.68
0779	5,783,914.86	1,085,508.97	1,296,004.29	0.00	11,076.18	0.00	102.68	5,562,240.68
0780	209,935.62	6,892.00	7,079.87	0.00	3,947.84	0.00	0.00	205,799.91
0781	457,460.91	272.38	77,505.28	0.00	0.00	0.00	0.00	380,228.01
0782	6,225,230.65	3,335.95	213,435.29	0.00	8,477.67	0.00	16,386.23	5,990,267.41
0783	233,022.53	390,713.40	74,135.48	0.00	33,595.94	0.00	(5,872.61)	521,877.12
0784	9,116,300.99	0.00	24,957,742.00	24,015,825.07	0.00	0.00	28,633.00	8,145,751.06
0785	6,822,376.48	74,750.00	4,984.02	0.00	123,894.16	0.00	11,647.88	6,756,600.42
0787	1,188,801.02	111,961.08	462,322.67	0.00	10,619.35	0.00	1,683.54	826,136.54
0788	389,934.59	820,614.56	310,000.00	0.00	0.00	0.00	0.00	900,549.15
0790	12,387.59	6.26	0.00	0.00	0.00	0.00	0.00	12,393.85
0791	21,423,940.27	66,789.26	12,893,976.00	0.00	0.00	0.00	0.00	8,596,753.53
0793	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00
0794	19,056.98	60,750.00	19,056.98	0.00	0.00	0.00	0.00	60,750.00
0800	28,191.15	16.34	0.00	0.00	0.00	0.00	0.00	28,207.49
0801	306,310.87	20,085.88	9,328.86	0.00	11,653.14	0.00	248.77	305,165.98
0802	65,289.62	11,105.00	0.00	0.00	8,033.83	0.00	0.00	68,360.79
0803	36.49	3.77	0.00	116,364.00	0.00	0.00	0.00	116,404.26
0804	129,443.52	26,805.86	6,153.40	0.00	2,970.89	0.00	0.00	147,125.09
0812	175,090.59	101.73	0.00	0.00	0.00	0.00	0.00	175,192.32
0814	4,006,355.60	1,937.48	0.00	0.00	0.00	0.00	0.00	4,008,293.08
0817	127,899.61	35,397.59	158,214.99	0.00	0.00	0.00	0.00	5,082.21
0818	55,302.30	22.59	0.00	0.00	0.00	12,304.48	0.00	67,629.37
0820	59,010.46	12,323.93	0.00	0.00	2,364.89	0.00	0.00	68,969.50
0821	253,185.66	4,821.21	11,300.00	0.00	0.00	0.00	0.00	246,706.87
0822	680,228.23	263.51	0.00	0.00	0.00	0.00	0.00	680,491.74
0823	35,530.33	0.00	0.00	0.00	0.00	0.00	119.90	35,410.43

\*SEE ATTACHED MEMO

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February 28, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0824	ORGAN DONOR PROGRAM FUND	552,924.20	20,593.97	5,563.87	17.00	2,883.23	0.00	2,260.12	562,827.95
0826	CHILD LABOR ENFORCEMENT FUND	41,093.69	150.00	188.07	0.00	0.00	0.00	276.29	40,779.33
0828	INMATE INCARC REIMB ACT REVOLV	769,806.69	56,734.87	10,540.44	0.00	4,647.93	0.00	1,326.81	810,026.38
0829	SECT OF STATE INVESTOR ED FUND	4,846,724.58	(1,309,541.95)	52,877.21	0.00	18,656.18	0.00	2,708.60	3,462,940.64
0831	STATE COURT ADMIN REVOLVING	95,161.41	16,941.93	6,678.74	0.00	0.00	0.00	0.00	105,424.60
0833	RESPIRATORY CARE PRACTITIONERS	419,297.99	2,460.00	0.00	0.00	7,006.36	0.00	0.00	414,751.63
0834	CONC ANIMAL FEEDING OPERATION	497,277.84	288.62	0.00	0.00	0.00	0.00	0.00	497,566.46
0836	STATE DOCUMENT PRESERVATION	5,768.40	19.43	0.00	0.00	0.00	0.00	0.00	5,787.83
0840	ACADEMIC SCHOLARSHIP FUND	5,711,872.71	3,750.00	2,485,000.00	0.00	0.00	0.00	0.00	3,230,622.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,956,755.63	117,027.05	0.00	0.00	0.00	0.00	0.00	2,073,782.68
0842	CRIMINAL JUSTICE NETWORK	651,424.28	103,207.50	0.00	0.00	0.00	113,471.40	156,929.98	711,173.20
0844	MO OFFICE-PROSECUTION REVOL	54,104.91	3,100.00	2,965.26	0.00	0.00	0.00	1,409.00	52,830.65
0845	MO BOARD OF OCCUPATIONAL THER	431,666.23	1,700.00	0.00	0.00	5,438.69	0.00	0.00	427,927.54
0847	JUDICIARY EDUCATION AND TRAINI	901,772.49	0.00	57,889.26	0.00	18,693.51	0.00	457.79	824,731.93
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	231,650.89	15,031.52	16,873.03	0.00	0.00	0.00	184.33	229,625.05
0853	CORRECTIONAL SUBSTANCE ABUSE	318,022.84	6,021.55	16,844.00	0.00	0.00	0.00	0.00	307,200.39
0855	MO WINE MARKETING R&D	9,587.70	29,196.60	0.00	0.00	0.00	0.00	0.00	38,784.30
0856	ADVANTAGE MISSOURI TRUST	109,604.94	2,057.26	0.00	0.00	0.00	0.00	0.00	111,662.20
0857	DIETITIAN	176,469.37	8,135.00	0.00	0.00	1,503.62	20.00	0.00	183,120.75
0859	EARLY CHILDHD DEV, EDUC & CARE	1,658,773.97	4,596.20	1,061,949.59	0.00	7,892.99	0.00	54.01	593,473.58
0863	ABANDONED FUNDS	42,458,673.83	1,958,188.10	2,901,280.33	0.00	22,364.70	0.00	3,335.67	41,489,881.23
0866	ENERGY FEDERAL	84,300.70	961,105.98	855,954.45	0.00	33,750.62	23,497.00	17,726.55	161,472.06
0867	Missouri Data Exchange	272,375.71	53,465.62	0.00	0.00	0.00	0.00	0.00	325,841.33
0872	STATE SEMINARY FUND	27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	370,591.45	215.60	0.00	0.00	0.00	0.00	0.00	370,807.05
0877	INTERIOR DESIGN COUNCIL	30,477.20	0.00	0.00	0.00	354.69	0.00	0.00	30,122.51
0878	KID'S CHANCE SCHOLARSHIP	773,579.15	440.10	0.00	0.00	0.00	0.00	0.00	774,019.25
0880	GUARANTY AGENCY OPERATING	43,130,108.33	435,138.33	706,916.40	0.00	61,172.10	0.00	7,501.25	42,789,656.91
0881	FEDERAL STUDENT LOAN RESERVE	11,382,122.33	11,725,985.06	11,701,206.13	0.00	0.00	105,356.49	0.00	11,512,257.75
0882	ACUPUNCTURIST	41,479.47	0.00	0.00	0.00	461.46	0.00	0.00	41,018.01
0883	TATTOO	233,267.43	3,360.00	0.00	0.00	4,985.91	0.00	0.00	231,641.52
0884	MASSAGE THERAPY	816,548.07	9,920.00	0.00	0.00	18,061.06	0.00	0.00	808,407.01
0885	PREMIUM	12,930,680.69	1,139,940.66	741,095.91	0.00	0.00	0.00	0.00	13,329,525.44
0886	MO ALTERNATV FUEL VEHICLE LOAN	419.51	0.29	0.00	0.00	0.00	0.00	0.00	419.80
0887	MO PUBLIC BROADCAST CO SP	204,136.86	0.00	196,329.44	0.00	0.00	0.00	0.00	7,807.42
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,764,162.69	18,904.38	87,102.08	0.00	1,288.30	0.00	27.90	1,694,648.79
0891	WW II MEMORIAL TRUST	364,958.57	229.95	0.00	0.00	0.00	0.00	0.00	365,188.52
0892	BLINDNESS EDUC, SCRNG & TRTMNT	926,919.87	14,493.50	21,649.14	0.00	0.00	0.00	0.00	919,764.23
0893	MISSOURI LEAD ABATEMENT LOAN	1.34	0.03	0.00	0.00	0.00	0.00	0.00	1.37
0895	WORKERS MEMORIAL	52,102.70	30.09	0.00	7.00	0.00	0.00	0.00	52,139.79
0898	DRY-CLEANING ENVIRL RESP TRUST	631,958.66	17,132.10	13,688.25	0.00	16,155.43	0.00	101.03	619,146.05
0899	CHILDHOOD LEAD TESTING	59,120.68	5,013.90	2,047.20	14.00	823.91	0.00	0.00	61,277.47
0900	MISSOURI NATIONAL GUARD TRUST	2,820,751.04	1,517.78	216,650.19	10.00	39,483.81	0.00	19,221.36	2,546,923.46
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,330.33	29.64	0.00	0.00	0.00	0.00	0.00	1,359.97
0904	AGRICULTURAL DEVELOPMENT FUND	10,877.91	50,613.56	4,730.00	0.00	1,670.42	0.00	4,263.60	50,827.45
0905	ALTERNATIVE CARE TRUST FUND	7,657,247.15	1,310,448.06	2,301,497.87	0.00	0.00	0.00	0.00	6,666,197.34
0906	MINED LAND RECLAMATION FUND	1,356,976.36	87,504.67	36,533.66	0.00	19,550.80	0.00	973.23	1,387,423.34
0907	DOWNTOWN REVITALIZ PRESERVATN	16.30	0.01	0.00	0.00	0.00	0.00	0.00	16.31
0909	MANUFACTURED HOUS CONS RECOVERY	49,725.01	28.92	0.00	0.00	0.00	0.00	0.00	49,753.93
0910	STATE EMP VOLUNTARY LIFE INSUR	149,592.89	92.37	299,179.63	0.00	0.00	149,494.37	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	691,495.64	768.47	4,541.00	0.00	2,638.08	0.00	0.00	685,085.03
0913	DEPUTY SHERIFF SALARY SUPPL	14,777,811.32	341,965.10	199,361.82	0.00	0.00	0.00	0.00	14,920,414.60
0915	BREAST CANCER AWARENESS TRUST	4,289.94	0.00	1,618.08	0.00	0.00	0.00	0.00	2,671.86
0917	REBUILD MISSOURI SCHOOLS FUND	3,227.17	10.01	0.00	0.00	0.00	0.00	0.00	3,237.18
0920	SCHOOL FOR BLIND TRUST	96,924.67	0.00	8,714.25	0.00	0.00	0.00	146.00	88,064.42
0922	SCHOOL FOR THE DEAF TRUST FUND	10,290.84	0.00	0.00	0.00	0.00	0.00	0.00	10,290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,580.13	0.00	0.00	0.00	0.00	0.00	0.00	26,580.13
0925	INSTITUTION GIFT TRUST	491,055.45	2,621.16	(1,388.79)	0.00	(927.07)	0.00	450.00	495,542.47
0926	MENTAL HEALTH INST GIFT TR FD	3,728,782.66	32,051.89	88,536.33	0.00	0.00	0.00	0.00	3,672,298.22
0928	SEC OF STATE -WOLFNER STATE LI	805,502.48	1,613.88	98.69	0.00	0.00	0.00	0.00	807,017.67
0930	DMH LOCAL TAX MATCHING FUND	1,409,633.59	461,440.93	803,898.01	0.00	0.00	0.00	0.00	1,067,176.51
0935	Energy Futures Fund	1,549,366.49	77,763.78	2,181.21	0.00	1,323.74	0.00	131.79	1,623,493.53
0937	Cig Fire Safe & Firefighter Pr	144,162.35	9,059.82	316.50	0.00	117.65	0.00	0.00	152,788.02
0939	LINE OF DUTY COMP E&E-0939	0.46	1.37	0.00	0.00	0.00	0.00	0.00	1.83
0948	UNEMPLOYMENT COMPENSATION ADM	204,467.91	5,946,824.83	4,860,251.49	0.00	808,088.22	843.27	277,386.96	206,409.34
0949	SPECIAL EMPLOYMENT SECURITY FD	16,464,079.17	172,846.60	99,273.28	0.00	20,101.25	0.00	159,098.51	16,358,452.73
0950	CRIPPLED CHILDREN	133,566.90	0.00	0.00	0.00	0.00	0.00	0.00	133,566.90

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0951	STATE FAIR TRUST FUND	7,521.86	0.00	0.00	0.00	0.00	0.00	0.00	7,521.86
0952	AVIATION TRUST FUND	12,082,577.30	266,616.90	265,749.41	0.00	2,462.95	0.00	21,189.17	12,059,792.67
0953	UNEMPLOYMENT AUTOMATION	35,652,132.73	21,419.08	162,971.71	0.00	49,527.36	0.00	28,055.85	35,432,996.89
0955	A+ SCHOOLS FUND	20,111,122.77	8,334.13	5,711,250.14	0.00	0.00	0.00	0.00	14,408,206.76
0958	AMBULANCE SERVICE REIMB ALLOW	4,945,978.42	1,521,067.44	1,392,692.51	532,570.00	532,570.00	0.00	0.00	5,074,353.35
0963	PANSY JOHNSON GARDENS TRUST	805,142.71	1,030.42	0.00	0.00	0.00	0.00	0.00	806,173.13
0970	AGRICULTURE PROTECTION FUND	5,654,221.30	522,777.74	597,787.67	0.00	174,796.79	30.00	56,727.20	5,347,717.38
0973	MINE INSPECTION	99,088.42	4,795.71	4,111.72	0.00	1,626.00	0.00	90.62	98,055.79
0974	RECOVERY AUDIT & COMPLIANCE FUND	98,398.15	9,122.97	814.64	0.00	0.00	0.00	0.00	106,706.48
0979	FOSTER CARE & ADOPT PARENTS R&R	2,712.20	1.48	0.00	0.00	0.00	0.00	0.00	2,713.68
0980	REVOLING INFO TECH TRUST	2,104,817.05	140,153.81	3,197,758.32	0.00	216,622.84	4,809,548.03	65,370.47	3,574,767.26
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,196.35	9.45	0.00	0.00	0.00	0.00	0.00	4,205.80
0985	PUPPY PROTECTION TRUST	8,196.66	4.49	0.00	0.00	0.00	0.00	0.00	8,201.15
0986	DEVELOP DISABILITIES WAIT LIST	2,276.56	1.23	0.00	0.00	0.00	0.00	0.00	2,277.79
0987	AMERICAN RED CROSS TRUST	133.87	0.34	0.00	0.00	0.00	0.00	0.00	134.21
0988	LARGE CARNIVORE	4,521.02	2.21	0.00	0.00	0.00	0.00	0.00	4,523.23
0993	WORLD WAR I MEMORIAL TRUST FUND	41,834.46	7,511.36	0.00	0.00	0.00	0.00	0.00	49,345.82
0995	GUARD AT HOME FUND	0.00	21,998.36	21,998.36	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	1,754.69	227,880.92	221,760.70	0.00	6,092.19	0.00	0.00	1,782.72
2240	FEDERAL STIMULUS-MDA	3,164.48	0.03	1,056.43	0.00	473.55	0.00	0.00	1,634.53
2264	FEDERAL STIMULUS-DHSS	419.21	0.00	0.00	0.00	0.00	0.00	0.00	419.21
2268	FEDERAL STIMULUS-MODOT	2,000.63	772,382.36	0.00	0.00	772,381.35	0.00	0.00	2,001.64
2272	FEDERAL STIMULUS-DOLIR	909,597.14	1,824,938.06	2,613,168.29	0.00	0.00	0.00	0.00	121,366.91
2280	FEDERAL STIMULUS-DNR	323.94	12,169.54	4,489.16	0.00	1,983.83	0.00	82.84	5,937.65
2284	FEDERAL STIMULUS-DPS	2,431.70	0.03	0.00	0.00	0.00	0.00	0.00	2,431.73
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	333,971.62	2,436,561.50	2,404,352.52	0.00	0.00	0.00	0.00	366,180.60
		3,789,533,283.91	1,787,732,275.71	2,035,507,151.43	658,017,537.46	658,017,537.46	20,064,319.05	19,829,725.98	3,541,993,001.26
9007	BPB 1991 Depr Reserve	1,011,664.14	0.00	0.00	0.00	0.00	0.00	0.00	1,011,664.14
9997	DOR WARRANT INTERCEPT	6,703.01	(2,173.25)	0.00	0.00	0.00	0.00	0.00	4,529.76
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		71,950,000.00							

Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2014



February 28, 2014

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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Office of Missouri State Treasurer  
 Monthly Fund Activity  
 February, 2014



February 28, 2014

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2014



February 28, 2014

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2014



February 28, 2014

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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# **CLINT ZWEIFEL**

## **MISSOURI STATE TREASURER**

### **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Paul Logue, Treasury Analyst I

**DATE:** March 4, 2014

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2014.

Manual warrants dated February 2, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2013. Manual warrants dated March 3, 2014 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2014. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of February 28, 2014

### Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	2-Feb Posted to SAM II In January	SAM II EOM Balance
General Revenue (#0101)	341,797,732.89	(1,591,036.66)	340,206,696.23
Temporary Assistance to Needy Families Fed (#0199)	3,413,087.80	(55,539.92)	3,357,547.88
Dept of Soc Serv Federal & Other (#0610)	5,979,222.71	(123,099.74)	5,856,122.97
Blind Pension Fund (#0621)	21,698,137.30	(4,244.00)	21,693,893.30
Debt Offset Escrow Fund (#0753)	3,611,766.14	(1,736.09)	3,610,030.05
		(1,775,656.41)	

### Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	3-Mar Posted to SAM II In January	SAM II EOM Balance
General Revenue (#0101)	164,610,636.13	(1,551,508.00)	163,059,128.13
Temporary Assistance to Needy Families Fed (#0199)	2,047,855.61	(56,988.81)	1,990,866.80
Dept of Soc Serv Federal & Other (#0610)	16,985,386.10	(147,940.42)	16,837,445.68
Blind Pension Fund (#0621)	9,755,489.96	(1,787.00)	9,753,702.96
Debt Offset Escrow Fund (#0753)	7,421,400.82	(2,521.90)	7,418,878.92
		(1,760,746.13)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,789,533,283.91	(1,760,746.13)	3,787,772,537.78
Receipts	1,787,732,275.71	0.00	1,787,732,275.71
Disbursements	2,035,507,151.43	0.00	2,035,507,151.43
Transfer-In	658,017,537.46	0.00	658,017,537.46
Transfer-Out	658,017,537.46	0.00	658,017,537.46
Interagency Billing - In	20,064,319.05	0.00	20,064,319.05
Interagency Billing - Out	19,829,725.98	0.00	19,829,725.98
Current Balance	3,541,993,001.26	(1,775,656.41)	3,540,232,255.13